

2021-22 WORKING Budget

| | 2021-22 <u>Tentative Budget</u> | 2021-22 <u>Working Budget</u> |
|------------------------------|------------------------------------|----------------------------------|
| Beginning Balance | 6,100,000 | 6,100,000 |
| Receipts | 21,369,412 | 21,389,412 |
| Expenses | <u>(25,494,386)</u> | <u>(25,583,465)</u> |
| Ending Balance (contingency) | 1,975,026 | 1,905,947 |

Working budget includes:

Raises -includes the additional 2% for Certified and \$2 per hour for Classified approved in August 2021
 Salaries have been entered by actuals vs projections
 Outsourcing nurses with Cumberland - \$60,000 from \$56000
 Preschool staff coded to grant vs General Fund
 Some other staff now coded to grants
 SEEK Base - \$4,000 per child - based on stable enrollment of 2,964 kids; includes all day kindergarten
 Section 6 Instructional Supplies at \$110 per ADA rather than \$100 allowed by state
 Kept diesel same budget at \$250,000
 No Capital Outlay Transfer to General Fund
 Increased projected Motor Vehicle Tax Revenue

Working Budget doesn't include:

Indirect Costs to SFS and ESSERS grants
 Additional In Luei of